



UniCredit Global Securities Services NEWSFLASH



Slovenia – General Information

KDD RULES AND REGULATIONS AMENDMENT – ADDITIONAL INFORMATION ON LEI/KID NUMBER

1 April 2025

The Slovenian CSD, KDD d.d., provided additional explanation related to the usage of identification number (LEI/KID) in case of Fiduciary accounts.

LEI is not applicable as identification number for holders of Fiduciary accounts. The holder of a Fiduciary account is identified and registered at KDD with a dedicated unique KID number – this market practice remains unchanged with the amended KDD Operational Rules effective from 1 January 2025. KDD will issue a KID number prior to opening the first fiduciary account for each holder, based on the request by the local custodian.

Please refer to our previous Newsflash on KDD Rules and Regulations amendment on our website at following link:

<https://www.unicreditgroup.eu/content/dam/unicreditgroup-eu/documents/en/business/gss/newsflash/slovenia/2024/KDD-rules--regulations-amendments.pdf>

IMPACT ON INVESTORS:

KID number remains to be used as identification number of fiduciary account holders and should be mentioned in the account opening instructions.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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Imprint

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